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### **Noteworthy News**

1. Tax revenue activities displayed in these schedules are not distributed among the recently adopted USSGL accounts intended to segregate tax revenue activity by tax type (Individual, Corporate, Unemployment, Excise, Estate and Gift, and Customs). According to FMS, the recent additions were intended to provide tax collection entities with detail tax revenue accounts that would directly correspond with tax category information reported by the collecting entity (i.e. IRS) on the Statement of Custodial Activity. Because the TFMB managed funds are not considered the collecting entity for tax revenues deposited into the trust funds, and the recent account additions do not impact the representation of tax revenue transactions on other financial statements, TFMB will continue to report such activities as tax revenue collections / refunds not otherwise classified.

### 20X8004 Footnotes

### **Balance Sheet**

1. Payable For Transfers of Currently Invested Balances Includes the Following:

Transfers Out - Benefit Payments, CMS	\$ 19,178,427,066.87
Transfers Out - Transitional Assistance Benefit Payments	\$ 0.00
Transfers Out - Transitional Assistance Admin. Expense	\$ 30,622,428.17
FSMI Charges for RX Admin	\$ 58,899,272.52
Transfers Out - RX Account Benefit Payments	\$ 4,921,443,472.36
RX Account Admin Expense - Nonstartup	\$ 433,755,442.02
Medicare Advantage Stabilization	\$ 0.00
	24,623,147,681.94
2. Expenditure Transfers Payable Includes the Following:	
Tranfsers Out - SSA LAE Annual	\$ 423,839,659.82
Transfers Out - SSA LAE X Year	\$ 66,593,494.19
Salaries and Expenses - CMS	\$ 1,731,490,127.42
Medicaid Part B Premium Expenses	\$ 0.00

29,456,900.00

55,675,000.00 30,489,876.07

2,337,545,057.50

### **Income Statement**

CMS Program Management, SCHIP

Salaries and Expenses - MIPPA 2008

Medicare Advantage Stabilization

 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:	Current Month	Year-to-Date	
FSMI	\$ 33,305,012.92	\$ 33,305,02	12.92
Prescription Drug Account	2,103,994.83	2,103,99	94.83
FSMI Consolidated	35,409,007.75	35,409,00	07.75

2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 Trial Balance (Final - Unaudited) September 30, 2008 Through October 31, 2008

Period Name: OCT/08-09	Fund:TFM8004TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	85,145,086.06	25,461,959,546.92	25,456,333,221.71	90,771,411.27
1330	-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	275,000.00	0.00	0.00	275,000.00
1340	-	INTEREST RECEIVABLE	671,328,259.80	277,256,935.57	61,351,683.60	887,233,511.77
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	59,089,947,000.00	18,668,339,000.00	22,963,650,000.00	54,794,636,000.00
1613		OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
1013	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB1	0.00	0.00	0.00	0.00
2150	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,178,287,378.77	20,250,860,311.90	20,251,000,000.00	-19,178,427,066.87
1 2130	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00
I F	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-30,624,213.97	1,785.80	0.00	-30,622,428.17
1	TFM5765340	FSMI CHARGES FOR RX ADMIN	-58,926,235.74	26,963.22	0.00	-58,899,272.52
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,921,443,472.36	0.00	0.00	-4,921,443,472.36
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	-433,755,442.02	0.00	0.00	-433,755,442.02
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
Sum	TEM 457 C0010	TRANSFERS OUT SCATAF ANNUAL (22)*	-24,623,036,742.86	20,250,889,060.92	20,251,000,000.00	-24,623,147,681.94
2155	TFM5760010 TFM5760020	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE X YEAR (34)*	-147,933,436.51 -38,242,231.70	83,801,991.00	359,708,214.31 28,351,262.49	-423,839,659.82 -66,593,494.19
H	TFM5760020	SALARIES & EXPENSES - CMS (33)*	-1,061,404,994.27	137,796,468.94	807,881,602.09	-1,731,490,127.42
I	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00
I F	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	-29,456,900.00	0.00	0.00	-29,456,900.00
I F	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-12,200,000.00	0.00	43,475,000.00	-55,675,000.00
1	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-18,874,223.59	0.00	0.00	-18,874,223.59
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-11,615,652.48	0.00	0.00	-11,615,652.48
Sum			-1,319,727,438.55	20,472,598,459.94	21,490,416,078.89	-2,337,545,057.50
3310		CUMULATIVE RESULTS OF OPERATIONS	-33,903,931,164.45	0.00	0.00	-33,903,931,164.45
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	24,685,398.29	275,999,658.01	-251,314,259.72
5600 5750	TFM5600010 TFM5750000	GIFTS (.042) FEDERAL MATCHING (.001) *	0.00	0.00	12,691,956,159.12	-12,691,956,159.12
3730	TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	-12,091,930,139.12
I	TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00
I F	TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00	0.00
I F	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	0.00	0.00
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	6,583,358,286.05	-6,583,358,286.05
	TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00
Sum			0.00	0.00	19,275,314,445.17	-19,275,314,445.17
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	443,510,205.31	83,801,991.00	359,708,214.31
	TFM5760020 TFM5760030	TRANSFERS OUT - SSA LAE X YEAR (34)*  SALARIES & EXPENSES - CMS (33)*	0.00	28,351,262.49 1,028,678,071.03	0.00 220,796,468.94	28,351,262.49 807,881,602.09
I -	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)*	0.00	0.00	0.00	0.00
I	TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00
I	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	637,500.00	0.00	637,500.00
I	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00
[	TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00
	TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00	0.00
	TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	0.00	0.00	0.00	0.00
I	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	43,475,000.00	0.00	43,475,000.00
G	TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00 1,544,652,038.83	0.00 304.598.459.94	1,240,053,578.89
5765	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	40,658,142,939.43	20,407,142,939.43	20,251,000,000.00
5,05	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	20,231,000,000.00
	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT FATMENTS  TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	1,785.80	1,785.80	0.00
į	TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	26,963.22	26,963.22	0.00
	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	8,118,890,848.55	0.00	8,118,890,848.55
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUF	0.00	0.00	0.00	0.00
	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00
Sum	TELLEGOGGE	OTHER INCOME ( 000)	0.00	48,777,062,537.00	20,407,171,688.45	28,369,890,848.55
5900	TFM5900010	OTHER INCOME (.029)	0.00	0.00	1,059,775.00	-1,059,775.00
	TFM5900030 TFM5900040	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	0.00	1,216,177,945.52	3,872,065,147.97 1,580,866,944.79	-2,655,887,202.45 -1,580,866,844.79
	TFM5900040 TFM5900120	PREMIUMS COLLECTED - DISABLED (.007)  PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	272.80	1,580,860,944.79	-1,580,800,844.79
	TFM5900120	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00	596,980,332.75	-596,980,332.75
	TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	0.00	0.00
Sum			0.00	1,216,178,318.32	6,207,826,188.91	-4,991,647,870.59
6100	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	40,128.89	0.00	40,128.89
	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00	0.00
	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00
Sum			0.00	40,128.89 136,693,661,424.68	0.00	40,128.89
TOTAL					136,693,661,424.68	0.00

### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account $20 {\rm X} 80041$

### Trial Balance (Final - Unaudited) September 30, 2008 Through October 31, 2008

Period Name:OCT/08-09	Fund:TFM8004TFXXXX	Project:TFM800401				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	47,608,311.79	7,366,907,602.03	7,368,175,121.35	46,340,792.47
1340	-	INTEREST RECEIVABLE	1,083,170.25	1,098,454.51	2,181,624.76	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	778,327,000.00	782,712,000.00	1,561,039,000.00	0.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,921,443,472.36	0.00	0.00	-4,921,443,472.36
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-433,755,442.02	0.00	0.00	-433,755,442.02
Sum			-5,355,198,914.38	0.00	0.00	-5,355,198,914.38
3310	-	CUMULATIVE RESULTS OF OPERATIONS	4,528,180,432.34	0.00	0.00	4,528,180,432.34
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	77,629.93	1,098,454.51	-1,020,824.58
5750	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	0.00	0.00
	TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	6,583,358,286.05	-6,583,358,286.05
Sum			0.00	0.00	6,583,358,286.05	-6,583,358,286.05
5760	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00	0.00
5765	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	8,118,890,848.55	0.00	8,118,890,848.55
	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00	0.00	0.00
Sum			0.00	8,118,890,848.55	0.00	8,118,890,848.55
5900	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	272.80	156,853,988.40	-156,853,715.60
	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00	596,980,332.75	-596,980,332.75
Sum			0.00	272.80	753,834,321.15	-753,834,048.35
TOTAL			0.00	16,269,686,807.82	16,269,686,807.82	0.00

### Balance Sheet (Final - Unaudited) October 31, 2008

Period Name: OCT/08-09	Fund:TFM8004TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	90,771,411.27
	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	275,000.00
	INTEREST RECEIVABLE	887,233,511.77
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	54,794,636,000.00
	OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 55,772,915,923.04
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,623,147,681.94
	EXPENDITURE TRANSFERS PAYABLE	-2,337,545,057.50
		-26,960,692,739.44
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-33,903,931,164.45
	NET INCOME	5,091,707,980.85
		-28,812,223,183.60
		Total: -55,772,915,923.04

# $\begin{tabular}{l} Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account \\ 20X80041 \end{tabular}$

### Balance Sheet (Final - Unaudited) October 31, 2008

Period Name:OCT/08-09	Fund:TFM8004TFXXXX	Project:TFM800401
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	46,340,792.47
	INTEREST RECEIVABLE	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	0.00
	OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 46,340,792.47
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-5,355,198,914.38
		-5,355,198,914.38
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	4,528,180,432.34
	NET INCOME	780,677,689.57
		5,308,858,121.91
		<u>Total: -46,340,792.47</u>

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 Income Statement (Final - Unaudited) October 1, 2008 Through October 31, 2008

Period Name:OCT/08-09	Fund:TFM8004TFXXXX	Project: <all></all>				
ie Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750000	FEDERAL MATCHING (.001) *	-12,691,956,159.12	-12,691,956,159.
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.
			TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,583,358,286.05	-6,583,358,286.
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0
[	St	ım			-19,275,314,445.17	-19,275,314,445
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-251,314,259.72	-251,314,259.
[	5900	OTHER REVENUE - EXCHANGE	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	0
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	C
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0
		OTHER REVENUE - NON-EXCHANGE	TFM5900010	OTHER INCOME (.029)	-1,059,775.00	-1,059,775
			TFM5900030	PREMIUMS COLLECTED - AGED (.005)	-2,655,887,202.45	-2,655,887,202
			TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	-1,580,866,844.79	-1,580,866,844
			TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-156,853,715.60	-156,853,715
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-596,980,332.75	-596,980,332
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0
	St	ım			-4,991,647,870.59	-4,991,647,870
	5600	DONATED REVENUE - FINANCIAL RESOURCES	TFM5600010	GIFTS (.042)	0.00	0
Sum					-24,518,276,575.48	-24,518,276,575
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	20,251,000,000.00	20,251,000,000
			TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0
			TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	C
			TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	(
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	8,118,890,848.55	8,118,890,848
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	(
			TFM5765450	MEDICARE ADVANTAGE STABILIZATION	0.00	(
[	St	ım			28,369,890,848.55	28,369,890,848
	5760	EXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	359,708,214.31	359,708,214
			TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	28,351,262.49	28,351,262
			TFM5760030	SALARIES & EXPENSES - CMS (33)*	807,881,602.09	807,881,602
			TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)8	0.00	0
			TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	C
			TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	637,500.00	637,500
			TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33) <sup>8</sup>	0.00	C
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	(
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	C
			TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	C
			TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	43,475,000.00	43,475,000
			TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0
i	St	ım			1,240,053,578.89	1,240,053,578
	6100	OPERATING EXPENSES/PROGRAM COSTS	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	40,128.89	40,128
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	C
			TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0
h	Sı	ım			40,128.89	40,128
Sum					29,609,984,556,33	29,609,984,556

### Federal Supplementary Medical Insurance Trust Fund - Prescription Drug Account $20X80041\,$

#### Income Statement (Final - Unaudited) October 1, 2008 Through October 31, 2008

Period Name: OCT/08-09	Fund:TFM8004TFXXXX	Project:TFM800401				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5750	EXPENDITURE FINANCING SOURCES	TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00
		TRANSFERS IN				
			TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	-6,583,358,286.05	-6,583,358,286.05
	Sun	1			-6,583,358,286.05	-6,583,358,286.05
	5311	INTEREST REVENUE - INVESTMENTS	TFM5311001	INTEREST ON INVESTMENTS	-1,020,824.58	-1,020,824.58
		NON-EXCHANGE				
	5900	OTHER REVENUE - EXCHANGE	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	0.00
		OTHER REVENUE - NON-EXCHANGE	TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	-156,853,715.60	-156,853,715.60
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	-596,980,332.75	-596,980,332.75
	Sun	1			-753,834,048.35	-753,834,048.35
Sum					-7,338,213,158.98	-7,338,213,158.98
EXPENSES	5765	NONEXPENDITURE FINANCING	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	8,118,890,848.55	8,118,890,848.55
		SOURCES - TRANSFERS OUT				
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	0.00	0.00
	Sun	1			8,118,890,848.55	8,118,890,848.55
	5760	EXPENDITURE FINANCING SOURCES	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00
		TRANSFERS OUT				
Sum					8,118,890,848.55	8,118,890,848.55
TOTAL					780,677,689.57	780,677,689.57

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 Budgetary Trial Balance (Final - Unaudited) September 30, 2008 Through October 31, 2008

Fund:TFM8004TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010 1610	-	-	-	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	85,145,086.06	5,626,325.21	90,771,41
1010				BUREAU OF THE PUBLIC DEBT	59,089,947,000.00	-4,295,311,000.00	54,794,636,000
					59,175,092,086.06	-4,289,684,674.79	54,885,407,41
4114	D M	-	TFMXXXXXXX TFM5311001	DEFAULT COST CENTER FOR TFM OPERATING UNIT INTEREST ON INVESTMENTS	0.00	1,167,589,816.40 35,409,007,75	1,167,589,81 35,409.00
	IVI	-	TFM5600010	GIFTS (.042)	0.00	0.00	33,407,00
			TFM5750000	FEDERAL MATCHING (.001) *	0.00	12,691,956,159.12	12,691,956,15
			TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)4	0.00	0.00	
			TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)4	0.00	0.00	
			TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	
			TFM5750380 TFM5750390	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)* FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00 6,583,358,286.05	6,583,358,28
			TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0,363,336,26
			TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023) <sup>4</sup>	0.00	0.00	
			TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)4	0.00	0.00	
			TFM5900010	OTHER INCOME (.029)	0.00	1,059,775.00	1,059,77
			TFM5900030 TFM5900040	PREMIUMS COLLECTED - AGED (.005) PREMIUMS COLLECTED - DISABLED (.007)	0.00	2,655,887,202.45 1,580,866,844.79	2,655,887,20 1,580,866,84
			TFM5900040	PREMIUMS COLLECTED - DISABLED (3007) PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	156,853,715.60	156,853,71
			TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	596,980,332.75	596,980,33
			TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	0.00	0.00	
			TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053	0.00	0.00	
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-1,167,589,816.40	-1,167,589,81
Sum	Sum BEA				0.00	23,134,781,507.11 24,302,371,323.51	23,134,781,50
4127	D	_	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN.			24,302,371,323
***27			11 112703330	EXPENSES	-30,624,213.97	1,785.80	-30,622,428
			TFM5765340	FSMI CHARGES FOR RX ADMIN	-58,926,235.74	26,963.22	-58,899,272
			TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUI	-433,755,442.02	0.00	-433,755,442
-	Sum BEA		TTT 157.55000	TRANSFERS OUT TRANSFERS A AGGICTANCE DEVELOP	-523,305,891.73	28,749.02	-523,277,142
	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	
			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,921,443,472.36	0.00	-4,921,443,472
<u> </u>	Sum BEA		11 1127 02200	TREES BE SET TREES CONTINUENT	-4,921,443,472.36	0.00	-4,921,443,472
Sum					-5,444,749,364.09	28,749.02	-5,444,720,615
4129	D	-	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN.	0.00	-1,785.80	-1,785
			TEM5765240	EXPENSES  ESMLCHARGES FOR BY ADMIN			
			TFM5765340 TFM5765380	FSMI CHARGES FOR RX ADMIN RX ACCOUNT ADMIN EXPENSE-NONSTARTUI	0.00	-26,963.22 0.00	-26,963 0
	Sum BEA		111111111111111111111111111111111111111	ATTICCOUNT IDMIN EN ENDE NOTOTIATO	0.00	-28,749.02	-28,749
Ī	M	-	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT	0.00		
				PAYMENTS		0.00	0
-			TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	-8,118,890,848.55	-8,118,890,848
Sum	Sum BEA				0.00	-8,118,890,848.55 -8,118,919,597.57	-8,118,890,848 -8,118,919,597
4157	M	-	-	AUTHORITY MADE AVAILABLE FROM RECEIPT OR	0.00	-0,110,515,357.37	-0,110,717,377
				APPROPRIATION BALANCES PREVIOUSLY PRECLUDED FROM	0.00	0.00	(
				OBLIGATION			
4166	D	-	TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUI	0.00	0.00	(
6	M	-	TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,178,287,378.77	-139,688.10	-19,178,427,066
4167	M		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,178,287,378.77 0.00	-139,688.10 -20,250,860,311.90	-19,178,427,066 -20,250,860,31
4171	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	20,230,000,31
4172	M	-	TFM5765450	MEDICARE ADVANTAGE STABILIZATIO!	0.00	0.00	(
4173	M	-	TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAII	-5,420,233,412.69	0.00	-5,420,233,41
-	C PT 4			TOTAL ACTUAL RESOURCES COLLECTEI	64,595,325,498.75	0.00	64,595,325,49
Sum	Sum BEA				59,175,092,086.06 59,175,092,086.06	0.00	59,175,092,08 59,175,092,08
	D	-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>4</sup>	0.00	0.00	39,173,092,00
4320			TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>4</sup>	0.00	0.00	
4320					0.00	0.00	
4320	Sum BEA		TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	7,800,000.00	7,800,00
-	Sum BEA M	-			0.00	7,800,000.00	7,800,000
Sum	M	-		TRANSCEEDS OUT COALAE ANNUAL (22)		0.00	
-		-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>4</sup> SALADIES & EYDENSES - CMS (33) <sup>4</sup>	0.00	0.00	
Sum	M D	-		TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>4</sup> SALARIES & EXPENSES - CMS (33) <sup>6</sup>	0.00 0.00	0.00 0.00 <b>0.00</b>	1
Sum	M	-	TFM5760010	SALARIES & EXPENSES - CMS (33)*	0.00	0.00	
Sum 4357	M D	-	TFM5760010 TFM5760030 TFM5760010	SALARIES & EXPENSES - CMS (33) <sup>8</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>6</sup>	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	
Sum 4357	D Sum BEA	-	TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	
4357  Sum  4382	M D Sum BEA	-	TFM5760010 TFM5760030 TFM5760010	SALARIES & EXPENSES - CMS (33) <sup>8</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>6</sup>	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
4357 Sum 4357 Sum 4382 Sum	M D Sum BEA D Sum BEA	-	TFM5760010 TFM5760030 TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>a</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>a</sup> SALARIES & EXPENSES - CMS (33) <sup>a</sup>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
4357  Sum  4382	D Sum BEA	-	TFM5760010 TFM5760030 TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>9</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup> SALARIES & EXPENSES - CMS (33) <sup>9</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,999,836.34	
4357 Sum 4357 Sum 4382 Sum	M D Sum BEA D Sum BEA	-	TFM5760010 TFM5760030 TFM5760010 TFM5760030 TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>a</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>a</sup> SALARIES & EXPENSES - CMS (33) <sup>a</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>a</sup> SALARIES & EXPENSES - CMS (33) <sup>a</sup>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
4357 Sum 4357 Sum 4382 Sum	M D Sum BEA D Sum BEA	-	TFM5760010 TFM5760030 TFM5760010 TFM5760030 TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>9</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup> SALARIES & EXPENSES - CMS (33) <sup>9</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,999,836.34 70,792,509.35	
\$um 4357 \$um 4382 \$um 4384 \$Sum	D Sum BEA D Sum BEA D Sum BEA	-	TFM5760010 TFM5760030 TFM5760010 TFM5760030 TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>9</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>4</sup> SALARIES & EXPENSES - CMS (33) <sup>9</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>4</sup> SALARIES & EXPENSES - CMS (33) <sup>9</sup> DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,99,836.34 70,792,593.5 0.00	
4357  Sum  4357  Sum  4382  Sum  4384	M D Sum BEA D Sum BEA	-	TFM5760010 TFM5760030 TFM5760010 TFM5760030 TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>9</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup> SALARIES & EXPENSES - CMS (33) <sup>9</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>1</sup> SALARIES & EXPENSES - CMS (33) <sup>9</sup> DEFAULT COST CENTER FOR TFM OPERATING UNTI  RECEIPTS & APPROPRIATIONS TEMPORARILY PRECLUDED	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 13,99,86,34 70,79,259,35 0.00 84,792,345,69	
4357  Sum  4357  Sum  4382  Sum  4384	D Sum BEA D Sum BEA D Sum BEA	-	TFM5760010 TFM5760030 TFM5760010 TFM5760030 TFM5760010 TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>9</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>4</sup> SALARIES & EXPENSES - CMS (33) <sup>9</sup> TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>4</sup> SALARIES & EXPENSES - CMS (33) <sup>9</sup> DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 13.999.836.34 70.792.509.35 0.00 84,792,345.69	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

#### Federal Supplementary Medical Insurance Trust Fund 20X8004 Budgetary Trial Balance (Final - Unaudited) September 30, 2008 Through October 31, 2008

1		1		I	TFM5750000	FEDERAL MATCHING (.001) *	0.00	-12,691,956,159.12	-12,691,956,159.12
					TFM5750100	GF TRANSFER, UNION ACTIVITY (.006)4	0.00	0.00	0.00
					TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039) <sup>4</sup>	0.00	0.00	0.00
					TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023) <sup>6</sup>	0.00	0.00	0.00
					TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	0.00
					TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	-6,583,358,286.05	-6,583,358,286.05
					TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00
					TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)4	0.00	359,708,214.31	359,708,214.31
					TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34) <sup>4</sup>	0.00	28,351,262.49	28,351,262.49
					TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	807,881,602.09	807,881,602.09
					TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16) <sup>3</sup>	0.00	0.00	0.00
					TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48) <sup>4</sup>	0.00	0.00	0.00
					TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	637,500.00	637,500.00
					TEN 157 (01 (0	AMERICA IN DARKED PREMIUM EVERNOES (20)			
					TFM5760160 TFM5760270	MEDICAID PART B PREMIUM EXPENSES (33) <sup>4</sup> CMS INTERFUND INTEREST PAYMENTS (.023) <sup>4</sup>	0.00	0.00	0.00
					TFM5760270 TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029) <sup>4</sup>	0.00	0.00	0.00
					TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	0.00	0.00	0.00
					TFM5760320	SALARIES AND EXPENSES - MIPPA 2008	0.00	35,675,000.00	35,675,000.00
					TFM5760450	MEDICARE ADVANTAGE STABILIZATIO!	0.00	0.00	0.00
					TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	20,251,000,000.00	20,251,000,000.00
					TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT			
					11112703320	PAYMENTS	0.00	0.00	0.00
					TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	0.00	0.00
					TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	0.00	0.00
					TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	0.00	8,118,890,848.55	8,118,890,848.55
					TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUI	0.00	0.00	0.00
					TFM5765450	MEDICARE ADVANTAGE STABILIZATIO?	0.00	0.00	0.00
					TFM5900010	OTHER INCOME (.029)	0.00	-1,059,775.00	-1,059,775.00
					TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	-2,655,887,202.45	-2,655,887,202.45
					TFM5900040	PREMIUMS COLLECTED - DISABLED (.007	0.00	-1,580,866,844.79	-1,580,866,844.79
					TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	-156,853,715.60	-156,853,715.60
					TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	-596,980,332.75	-596,980,332.75
					TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040	0.00	0.00	0.00
					TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	40,128.89	40,128.89
					TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053	0.00	0.00	0.00
					TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00
		-	Sum BEA		IFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00	-84,792,345.69 <b>5.215.020.887.13</b>	-84,792,345.69 <b>5,215,020,887.13</b>
		Sum	Suiii BEA				0.00	5,215,020,887.13	5,215,020,887.13
	4901	Jun		-	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)4	-147,933,436.51	-275,906,223.31	-423,839,659.82
	1701				TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34) <sup>4</sup>	-38,242,231.70	-28.351.262.49	-66,593,494.19
					TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1,061,404,994.27	-670,085,133.15	-1,731,490,127.42
					TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33) <sup>8</sup>	0.00	0.00	0.00
					TFM5760320	CMS PROGRAM MANAGEMENT, SCHIF	-29,456,900.00	0.00	-29,456,900.00
					TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-12,200,000.00	-35,675,000.00	-47,875,000.00
					TFM5760450	MEDICARE ADVANTAGE STABILIZATIO?	-18,874,223.59	0.00	-18,874,223.59
					TFM5765450	MEDICARE ADVANTAGE STABILIZATIO!	-11,615,652.48	0.00	-11,615,652.48
			Sum BEA				-1,319,727,438.55	-1,010,017,618.95	-2,329,745,057.50
		Sum					-1,319,727,438.55	-1,010,017,618.95	-2,329,745,057.50
	4902		D	В	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>4</sup>	0.00	-46,973,901.00	-46,973,901.00
					TFM5760030	SALARIES & EXPENSES - CMS (33) <sup>8</sup>	0.00	-6,643,709.11	-6,643,709.11
				N	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>4</sup>	0.00	-36,828,090.00	-36,828,090.00
						TRANSFERS OUT - SSA LAE X YEAR (34) <sup>4</sup>	0.00	0.00	0.00
					TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	-131,152,759.83	-131,152,759.83
					TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)3  DAYMENT A SCESSMENT COMMISSION, THIS (48)3	0.00	0.00	0.00
		}	Sum BEA		TFM5760050	PAYMENT ASSESSMENT COMMISSION, HHS (48) <sup>4</sup>	0.00	-221,598,459.94	-221,598,459.94
		1	M Sum DEA	В	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*			
			***		11.112.700000	TOTAL DOLLAR ADMIN. EALERGED (10)*, (31)	0.00	0.00	0.00
					TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)3	0.00	0.00	0.00
					TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-11,564.52	-11,564.52
				N	TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00		
								-637,500.00	-637,500.00
					TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33) <sup>4</sup>	0.00	0.00	0.00
					TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023) <sup>4</sup>	0.00	0.00	0.00
		ļ			TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	-28,564.37	-28,564.37
		~	Sum BEA				0.00	-677,628.89	-677,628.89
	4071	Sum			TEM570010	TRANSCERS OUT COALAE ANNHAL (22)	0.00	-222,276,088.83	-222,276,088.83
	4971		-	-	TFM5760010 TFM5760030	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>4</sup> SALARIES & EXPENSES - CMS (33) <sup>9</sup>	0.00	0.00	0.00
		}	Com DE 4		1 F.W.5 / 00/030	DALAKIED & EAPENDED - UND (33)"		0.00	
0			Sum BEA				0.00	0.00	0.00
					TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33) <sup>4</sup>	0.00	0.00	0.00
	4981		-			(33)	0.00	0.00	
	4981		-	-		SALARIES & EXPENSES - CMS (33)8	0.00	0.00	0.00
	4981		-	-	TFM5760030	SALARIES & EXPENSES - CMS (33)9 SALARIES AND EXPENSES - MIPPA 2009	0.00	-7.800,000,00	-7.800.000.00
	4981		Sum REA			SALARIES & EXPENSES - CMS (33)* SALARIES AND EXPENSES - MIPPA 2000	0.00 0.00 <b>0.00</b>	-7,800,000.00	-7,800,000.00
	4981	Sum	Sum BEA		TFM5760030		0.00		

### FACTS II Trial Balance (Final - Unaudited) September 30, 2008 Through October 31, 2008

### Fund:TFM8004TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010		-	85,145,086.06	5,626,325.21	90,771,411.27
1610	-	-	59,089,947,000.00	-4,295,311,000.00	54,794,636,000.00
			59,175,092,086.06	-4,289,684,674.79	54,885,407,411.27
4114	D	-	0.00	1,167,589,816.40	1,167,589,816.40
	M	-	0.00	23,134,781,507.11	23,134,781,507.11
Su	m		0.00	24,302,371,323.51	24,302,371,323.51
4127	D	-	-523,305,891.73	28,749.02	-523,277,142.71
	M	-	-4,921,443,472.36	0.00	-4,921,443,472.36
Su	m		-5,444,749,364.09	28,749.02	-5,444,720,615.07
4129	D	-	0.00	-28,749.02	-28,749.02
	M	-	0.00	-8,118,890,848.55	-8,118,890,848.55
Su	m		0.00	-8,118,919,597.57	-8,118,919,597.57
4157	M	-	0.00	0.00	0.00
4166	D	-	0.00	0.00	0.00
	M	-	-19,178,287,378.77	-139,688.10	-19,178,427,066.87
Su	m		-19,178,287,378.77	-139,688.10	-19,178,427,066.87
4167	M	-	0.00	-20,250,860,311.90	-20,250,860,311.90
4171	M	-	0.00	0.00	0.00
4172	M	-	0.00	0.00	0.00
4173	M	-	0.00	0.00	0.00
4201	-	-	59,175,092,086.06	0.00	59,175,092,086.06
4320	D	-	0.00	0.00	0.00
	M	-	0.00	7,800,000.00	7,800,000.00
Su	m		0.00	7,800,000.00	7,800,000.00
4357	D	-	0.00	0.00	0.00
4382	D	-	0.00	0.00	0.00
4384	D	-	-84,792,345.69	84,792,345.69	0.00
4397	M	-	-33,147,535,558.96	0.00	-33,147,535,558.96
4620	-	-	0.00	5,215,020,887.13	5,215,020,887.13
4901	-	-	-1,319,727,438.55	-1,010,017,618.95	-2,329,745,057.50
4902	D	В	0.00	-53,617,610.11	-53,617,610.11
		N	0.00	-167,980,849.83	-167,980,849.83
	Sum BEA		0.00	-221,598,459.94	-221,598,459.94
	M	В	0.00	-11,564.52	-11,564.52
		N	0.00	-666,064.37	-666,064.37
	Sum BEA		0.00	-677,628.89	-677,628.89
Su			0.00	-222,276,088.83	-222,276,088.83
4971	-	-	0.00	0.00	0.00
4981	-	-	0.00	-7,800,000.00	-7,800,000.00

Period Name:OCT/08-09		Fund:TFM8004TFXXXX	Project: <all></all>				r	Attack Address	Attest Adjusting	144.4
USSGL		Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Attest Adjusting Debits	Credits	Attest Ending Balance
1010		Cost Center	FUND BALANCE WITH TREASURY	85,145,086.06	25,461,959,546.92	25,456,333,221.71	90,771,411.27	0.00	0.00	90,771,411.27
1330		-	RECEIVABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1335		-	EXPENDITURE TRANSFERS RECEIVABLE	275,000.00	0.00	0.00	275,000.00	0.00	0.00	275,000.00
1340		-	INTEREST RECEIVABLE	671,328,259.80	277,256,935.57	61,351,683.60	887,233,511.77	0.00	0.00	887,233,511.77
1610		-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	59,089,947,000.00	18,668,339,000.00	22,963,650,000.00	54,794,636,000.00	0.00	0.00	54,794,636,000.00
1613		-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	-19,178,287,378.77	20,250,860,311.90	20,251,000,000.00	-19,178,427,066.87 <b>2</b>	19,178,427,066.87	0.00	0.00
		TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00 2	0.00	0.00	0.00
		TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	-30,624,213.97	1,785.80	0.00	-30,622,428.17 <b>2</b>	30,622,428.17	0.00	0.00
		TFM5765340	FSMI CHARGES FOR RX ADMIN	-58,926,235.74	26,963.22	0.00	-58,899,272.52 <b>2</b>	58,899,272.52	0.00	0.00
		TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS	-4,921,443,472.36	0.00	0.00	-4,921,443,472.36 <b>2</b>	4,921,443,472.36	0.00	0.00
		TFM5765380	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP	-433,755,442.02 0.00	0.00	0.00	-433,755,442.02 <b>2</b>	433,755,442.02	0.00	0.00
	Sum	TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-24.623.036.742.86	20,250,889,060,92	0.00 20,251,000,000,00	-24,623,147,681,94	0.00 24.623.147.681.94	0.00	0.00
2155	Sum	TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	-147,933,436,51	83.801.991.00	359.708.214.31	-423.839.659.82 2	423,839,659,82	0.00	0.00
2133	-	TFM5760010	TRANSFERS OUT - SSA LAE X YEAR (34)*	-38.242.231.70	0.00	28,351,262.49	-66,593,494.19 <b>2</b>	66,593,494.19	0.00	0.00
		TFM5760030	SALARIES & EXPENSES - CMS (33)*	-1.061.404.994.27	137,796,468.94	807.881.602.09	-1.731.490.127.42 <b>2</b>	1.731.490.127.42	0.00	0.00
		TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00 2	0.00	0.00	0.00
		TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	-29,456,900.00	0.00	0.00	-29,456,900.00 2	29,456,900.00	0.00	0.00
	[	TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	-12,200,000.00	0.00	43,475,000.00	-55,675,000.00 2	55,675,000.00	0.00	0.00
		TFM5760450	MEDICARE ADVANTAGE STABILIZATION	-18,874,223.59	0.00	0.00	-18,874,223.59 <b>2</b>	18,874,223.59	0.00	0.00
		TFM5765450	MEDICARE ADVANTAGE STABILIZATION	-11,615,652.48	0.00	0.00	-11,615,652.48 2	11,615,652.48	0.00	0.00
	Sum			-1,319,727,438.55	20,472,598,459.94	21,490,416,078.89	-2,337,545,057.50	2,337,545,057.50	0.00	0.00
3310		-	CUMULATIVE RESULTS OF OPERATIONS	-33,903,931,164.45	0.00	0.00	-33,903,931,164.45 <b>2,3</b>	26,960,692,739.44 1	25,942,764,181.41	-32,886,002,606.42
5311		TEM5211001	PROGRAM AGENCY EQUITY	0.00	24,685,398.29	275,999,658.01	-251,314,259.72	0.00 3	26,960,692,739.44	-26,960,692,739.44
5600		TFM5311001 TFM5600010	INTEREST ON INVESTMENTS GIFTS (.042)	0.00	24,085,398.29	2/5,999,658.01	-251,314,259.72	0.00	0.00	-251,314,259.72 0.00
5750		TFM5750000	FEDERAL MATCHING (.001) *	0.00	0.00	12,691,956,159.12	-12,691,956,159.12	0.00	0.00	-12,691,956,159.12
3730	-	TFM5750000	GF TRANSFER, UNION ACTIVITY (.006)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TFM5750300	TRANSFERS IN - TRANS. ASSIST. ACCOUNT (.039)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TFM5750310	CMS INTERFUND INTEREST RECEIPTS (.023)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TFM5750380	FED. CONTR. FOR ADMIN. COSTS - RX ACCOUNT (.046)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TFM5750390	FED. CONTR. FOR BENEFIT PAYMENTS - RX ACCOUNT (.047)*	0.00	0.00	6,583,358,286.05	-6,583,358,286.05	0.00	0.00	-6,583,358,286.05
		TFM5750460	INTEREST ADJUSTMENT - HOSPICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum			0.00	0.00	19,275,314,445.17	-19,275,314,445.17			
5760		TFM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	443,510,205.31	83,801,991.00	359,708,214.31 <b>1</b>	147,933,436.51 2	423,839,659.82	83,801,991.00
		TFM5760020	TRANSFERS OUT - SSA LAE X YEAR (34)*	0.00	28,351,262.49	0.00	28,351,262.49 1	38,242,231.70 <b>2</b>	66,593,494.19	0.00
		TFM5760030	SALARIES & EXPENSES - CMS (33)*	0.00	1,028,678,071.03	220,796,468.94	807,881,602.09 1	1,061,404,994.27 2	1,731,490,127.42	137,796,468.94
	-	TFM5760040	SALARIES & EXPENSES - OFFICE OF THE SECRETARY (16)* PAYMENT ASSESSMENT COMMISSION, HHS (48)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	TFM5760050 TFM5760080	RAILROAD RETIREMENT BOARD ADMIN. EXPENSES (16)*, (31)*	0.00	637,500.00	0.00	637,500.00	0.00	0.00	637,500.00
	-	TFM5760160	MEDICAID PART B PREMIUM EXPENSES (33)*	0.00	0.00	0.00	0.00	0.00 2	0.00	0.00
		TFM5760270	CMS INTERFUND INTEREST PAYMENTS (.023)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TFM5760280	SSA INTERFUND INT. PMT. TO SSA TRUST FUNDS (.029)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TFM5760320	CMS PROGRAM MANAGEMENT, SCHIP	0.00	0.00	0.00	0.00 1	29,456,900.00 2	29,456,900.00	0.00
		TFM5760330	SALARIES AND EXPENSES - MIPPA 2008	0.00	43,475,000.00	0.00	43,475,000.00 1	12,200,000.00 2	55,675,000.00	0.00
		TFM5760450	MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00 1	18,874,223.59 2	18,874,223.59	0.00
	Sum			0.00	1,544,652,038.83	304,598,459.94	1,240,053,578.89	1,308,111,786.07	2,325,929,405.02	222,235,959.94
5765		TFM5765010	TRANSFERS OUT - BENEFIT PAYMENTS, CMS	0.00	40,658,142,939.43	20,407,142,939.43	20,251,000,000.00 1	19,178,287,378.77 2	19,178,427,066.87	20,250,860,311.90
	,	TFM5765320	TRANSFERS OUT - TRANSITIONAL ASSISTANCE BENEFIT PAYMENTS	0.00	0.00	0.00	0.00 1	0.00 2	0.00	0.00
	,	TFM5765330	TRANSFERS OUT - TRANSITIONAL ASSISTANCE ADMIN. EXPENSES	0.00	1,785.80	1,785.80	0.00 1	30,624,213.97 2	30,622,428.17	1,785.80
		TFM5765340	FSMI CHARGES FOR RX ADMIN	0.00	26,963.22	26,963.22	0.00 1	58,926,235.74 2	58,899,272.52	26,963.22
	}	TFM5765360	TRANSFERS OUT - RX ACCOUNT BENEFIT PAYMENTS  BY ACCOUNT ADMIN EXPENSE NONETARTUR	0.00	8,118,890,848.55	0.00	8,118,890,848.55 1	4,921,443,472.36 2	4,921,443,472.36	8,118,890,848.55
	}	TFM5765380 TFM5765450	RX ACCOUNT ADMIN EXPENSE-NONSTARTUP MEDICARE ADVANTAGE STABILIZATION	0.00	0.00	0.00	0.00 1 0.00 1	433,755,442.02 <b>2</b> 11.615.652.48 <b>2</b>	433,755,442.02 11.615.652.48	0.00
	Sum	11/00/00/00	MEDICINE ID INTINGESTABLEATION	0.00	48,777,062,537.00	20,407,171,688.45	28,369,890,848.55	24,634,652,395.34	24,634,763,334.42	28,369,779,909.47
5900	Juin	TFM5900010	OTHER INCOME (.029)	0.00	0.00	1,059,775.00	-1,059,775.00	0.00	0.00	-1,059,775.00
	1	TFM5900030	PREMIUMS COLLECTED - AGED (.005)	0.00	1,216,177,945.52	3,872,065,147.97	-2,655,887,202.45	0.00	0.00	-2,655,887,202.45
	j	TFM5900040	PREMIUMS COLLECTED - DISABLED (.007)	0.00	100.00	1,580,866,944.79	-1,580,866,844.79	0.00	0.00	-1,580,866,844.79
		TFM5900120	PREMIUMS COLLECTED - RX ACCOUNT (.035)	0.00	272.80	156,853,988.40	-156,853,715.60	0.00	0.00	-156,853,715.60
	j	TFM5900140	PAYMENTS FROM STATES - RX ACCOUNT (.036)	0.00	0.00	596,980,332.75	-596,980,332.75	0.00	0.00	-596,980,332.75
		TFM5900150	BASIC PREMIUMS, MEDICARE ADVANTAGE (.040)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum			0.00	1,216,178,318.32	6,207,826,188.91	-4,991,647,870.59	0.00	0.00	-4,991,647,870.59
6100	ļ	TFM6100020	TREASURY ADMIN. EXPENSES - BPD (16)*	0.00	40,128.89	0.00	40,128.89	0.00	0.00	40,128.89
	ļ	TFM6100110	MEDICARE REFUNDS OFFSETTING COLLECTIONS (.045), (.053)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TFM6100130	NONALLOCATION TRANSFERS - CMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum			0.00	40,128.89	0.00	40,128.89	0.00	0.00	40,128.89
	TOTAL			0.00	136,693,661,424.68	136,693,661,424.68	0.00	79,864,149,660.29	79,864,149,660.29	0.00

Footnotes for Adjusting Entries

<sup>1</sup> To reverse the FY08 ending payable in the amount of \$25,942,764,181.41 in order to adjust current year expenses to a cash basis figure.

<sup>2</sup> To reverse the current ending payables in the amount of \$26,960,692,739.44 in order to adjust current year expenses to a cash basis figure.

<sup>3</sup> To reclassify the current ending payable balances as Program Agency Equity.

### Schedule of Assets Liabilities - Final Unaudited October 31, 2008

### **ASSETS**

Fund Balance with Treasury	\$	90,771,411.27					
Receivable - Trans Univest Balance		0.00					
Interest Receivable		887,233,511.77					
Other Receivable		275,000.00					
Investments (Net)		54,794,636,000.00					
TOTAL ASSETS	\$	55,772,915,923.04					
LIABILITIES							
Program Agency Equity:							
Available	\$	26,960,692,739.44					
Other		28,812,223,183.60					
TOTAL LIABILITIES	\$	55,772,915,923.04					

### Schedule of Activity - Final Unaudited For the Period October 1, 2008 Through October 31, 2008

### **REVENUES**

Interest Revenue	\$	251,314,259.72
Transfers in from Program Agencies		19,275,314,445.17
Premiums		4,990,588,095.59
Other Income	_	1,059,775.00
Total Revenues		24,518,276,575.48
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	28,592,015,869.41
Reimbursements to Treasury Bureaus, Federal Program Agencies and the General Fund		40,128.89
Other Transfers	_	0.00
Total Disposition of Revenues	\$_	28,592,055,998.30
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$_	(4,073,779,422.82)